TWENTY-SEVENTH REPORT

OF THE

COMMISSIONERS OF ACCOUNT

OF

IRELAND.

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TWENTY-SEVENTH REPORT

OF THE

COMMISSIONERS OF ACCOUNT

OF

IRELAND:

IN OBEDIENCE to an Act, paſſed in the Twenty-third and Twenty-fourth Years of the Reign of His preſent MAJESTY, "for the due Accounting for all Money, &c.;" and alſo in Obedience to ſeveral Acts of Parliament, paſſed ſubſequent thereto, in the Kingdom of IRELAND.

SINCE the Seventh Day of May One thouſand Eight hundred and Two, the Date of the laſt REPORT delivered to the Chief Governor, and to each Houſe of the Imperial Parliament, the Commiſſioners have examined, and paſſed, the following ACCOUNTS:

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1.

COMMISSIONERS OF WIDE STREETS;—COAL DUTIES.

The ACCOUNT of the COMMISSIONERS for making Wide and Convenient Streets in the City of DUBLIN, under the Head of Dame Street, or Coal Duties; from the First Day of January One thousand Eight hundred and One to the Fifth Day of January One thousand Eight hundred and Two.

THE CHARGE:	£.	s.	d.
Balance of laſt Account in favour of the Public	3,236	13	8½
Received from His Majeſty's Treaſury	11,084	11	5½
Rents	114	17	8
Total Charge £.	14,436	2	10

THE DISCHARGE:	£.	s.	d.
Paid Intereſt	7,864	11	9
Purchaſe of Concerns, Valuations, &c.	784	19	9
Law Expences	1,458	2	2
Rent	126	15	—
Salaries	285	—	—
Contingencies	633	16	9
Total Diſcharge £.	11,153	5	5
Balance in favour of the Public	3,282	17	5
The Charge, as above £	14,436	2	10

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2.

COMMISSIONERS of WIDE STREETS, AVENUES from CARLISLE BRIDGE, SOUTH of the RIVER.

The ACCOUNT of the COMMISSIONERS for making Wide and Convenient Streets in the City of DUBLIN, under the Head of Avenues from Carlisle Bridge, South of the River, from the First Day of January One thousand Eight hundred and One, to the Fifth Day of January One thousand Eight hundred and Two.

THE CHARGE:

	£.	s.	d.
Received from His Majesty's Treasury	40,326	14	9
Interest on delayed Deposits on Loan to Commissioners of Wide Streets	764	4	3
From Bank of Ireland on J. T. Kane's Note, Fifteen Thousand Pounds, with One Hundred-and-Twenty Street-Debentures of Six per Cent. as Collateral, less Sixty-four Days Discount at Five per Cent. and Stamp Three Shillings and Three Pence; Fourteen Thousand Eight Hundred and Sixty-eight Pounds Six Shillings and Seven Pence;—after carrying Six Thousand Pounds to Credit of Account of Avenues for the North Strand—Balance	8,868	6	7
Received Rents	495	4	3
Deposits	1,308	18	7
For Old Materials and Houses sold	450	11	3
Total Charge £.	52,213	19	8

THE DISCHARGE:

	£.	s.	d.
Balance of last Account in favour of Accountants	34	7	9
Paid Rents	2,129	14	11½
Purchase of Concerns	14,720	—	10½
Contingencies	529	13	8½
Salary	150	—	—
Loan and Interest	20,106	19	6½
Certificates paid off	7,065	10	6
Total Discharge £.	51,026	7	4
Balance in favour of the Public	1,187	12	4
The Charge, as above £.	52,213	19	8

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3.

COMMISSIONERS of WIDE STREETS;—LINE from DROGHEDA STREET to NEW CUSTOM HOUSE.

The ACCOUNT of the COMMISSIONERS for making Wide and Convenient Streets in the City of DUBLIN, under the Head of King's Letter, for the Line from Drogheda Street to the New Cuſtom Houſe; from the Firſt Day of January One thouſand Eight hundred and One to the Fifth Day of January One thouſand Eight hundred and Two.

THE CHARGE:

	£.	s.	d.
Balance of laſt Accounts in favour of the Public	144	18	11½
Received, Rents	339	3	2
From Bank of Ireland, Part of J. T. Kane's Note for Fifteen Thouſand Pounds, ordered by Commiſſioners to Credit of this Account	6,000	—	—
Total Charge £.	6,484	2	1½

THE DISCHARGE.

	£.	s.	d.
Paid, Rents	103	17	6
Paid J. T. Kane, to pay Bank of Ireland, Part of his Note to them	6,000	—	—
Total Diſcharge	6,103	17	6
Balance in favour of the Public	380	4	7½
The Charge, as above £.	6,484	2	1½

THESE THREE ACCOUNTS of the Commiſſioners, for making Wide and Convenient Streets in the City of Dublin, are properly Stated and Vouched; and ſupported by the Depoſitions of the Treaſurer, who depoſed that they were juſt and true in every Particular.

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4.

COMMERCIAL BUILDINGS COMPANY.

The ACCOUNT of the COMMERCIAL BUILDINGS COMPANY of DUBLIN, of the Application of the Sums of Money received by them, under ſeveral Acts of Parliament, paſſed in Relation to ſaid Company; from the Firſt Day of January One thouſand Eight hundred and One to the Fifth Day of January One thouſand Eight hundred and Two.

THE CHARGE:

	£.	s.	d.
Received at His Majeſty's Treaſury, on Account of the Duties chargeable on certain Entries at the Cuſtom Houſe, within the Period of this Account - -	532	2	—
More Ditto - - - - - - - - - - - - -	276	—	—
More Ditto - - - - - - - - - - - - -	435	4	—
Total Charge - - - £.	1,243	6	—

THE DISCHARGE:

	£.	s.	d.
Balance upon the laſt Account in favour of Accountants - - - - - -	59	—	8½
Paid, Fees at the Treaſury - - - - - - - - - - - -	1	—	4½
More Ditto - - - - - - - - - - - - -	—	7	—½
More Ditto - - - - - - - - - - - - -	—	7	—½
One Year's Intereſt on Twelve Thouſand Five Hundred Pounds, the Debt of this Company - - - - - - - - - - - -	750	—	—
Part of the Principal of ſaid Debt, paid off on the Twenty-ninth Day of September One thouſand Eight hundred and One - - - - - - -	300	—	—
Total Diſcharge - - - -	1,110	15	2
Balance in favour of the Public - - - -	132	10	10
The Charge, as above - - - £.	1,243	6	—

THIS ACCOUNT is properly Stated and Vouched.

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5.

PORT AND HARBOUR OF DROGHEDA.

The ACCOUNT of the COMMISSIONERS for Improving the Port and Harbour of DROGHEDA; from the Twenty-fifth Day of March One thouſand Eight hundred to the Fifth Day of January One thouſand Eight hundred and Two.

THE CHARGE:

	£.	s.	d.
Balance of laſt Account in the Hands of the Treaſurer	106	16	1
Received from the Collector of Drogheda	400	—	—
Total Charge £.	506	16	1

THE DISCHARGE:

	£.	s.	d.
Paid Engineer for Mens Wages and Sundries	202	18	4
For a Boat	10	4	9
For Tar, Pitch, Turpentine, &c.	37	3	7½
For Timber	65	12	7
For Iron Work	35	4	10
For Pumps for the Ponts	6	5	1
For Navigation Houſe	—	13	6
For Glaziers Work	—	5	—
Rent of Stores	11	18	10½
Pat M'Guirk, Six Months Salary	5	13	9
Paid for Stamps	—	3	3
Total Diſcharge	376	3	7
Balance in favour of the Public	130	12	6
The Charge, as above £.	506	16	1

THIS ACCOUNT is properly Stated and Vouched.

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6.

ROMAN CATHOLIC COLLEGE.

The ACCOUNT of the Truſtees of the ROMAN CATHOLIC COLLEGE; purſuant to an Act paſſed in the Thirty-fifth Year of His preſent Majeſty's Reign, intituled, "An Act for the "better Education of Perſons profeſſing the Popiſh or Roman Catholic Religion;" from the Firſt Day of January One thouſand Eight hundred and One to the Fifth Day of January One thouſand Eight hundred and Two.

THE CHARGE:

	£.	s.	d.
Balance of laſt Account in favour of the Public	1,571	7	—
Received from His Majeſty's Treaſury	7,760	—	—
A Legacy	400	—	—
Intereſt on Debentures	25	—	—
For Sundries ſold	400	2	9½
Admiſſion Money from Scholars	1,136	2	8
Total Charge £.	11,292	12	5½

THE DISCHARGE:

	£.	s.	d.
Paid for Proviſions	5,280	19	1¾
Coals and Candles	303	11	9
Books, Stationary, &c.	137	8	4
Rent and Charges	81	14	7½
Labourers, Horſe-hire, &c.	107	4	11
Furniture, &c.	417	12	7
Buildings and Repairs	1,842	17	6½
Salaries	1,497	16	3
Servants Wages	173	2	8½
Waſhing and Wages	88	17	10½
Incidental Expences	265	18	4
Total Diſcharge	10,197	4	—¾
Balance in favour of the Public	1,095	8	4¾
The Charge, as above £.	11,292	12	5½

THIS ACCOUNT is properly Stated and Vouched, and ſupported by the Depoſitions of the Vice-Preſident, Burſar, and Secretary, who declared that it was juſt and true in every Particular. Twenty Students have left the College, fully educated, within the Year; and the Number now in the Houſe exceeds Two Hundred.

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7.

GOVERNORS OF THE HOUSE OF INDUSTRY.

The ACCOUNT of the GOVERNORS of the HOUSE OF INDUSTRY, from the Twenty-fifth Day of March to the Thirty-first Day of December One thousand Eight hundred.

THE CHARGE:	£.	s.	d.
Balance of laft Account in favour of the Public	1,919	19	3½
Received Parliamentary Grant of Seffion One thoufand Eight hundred	11,370	16	2
Five Years and an Half Intereft on One Thoufand Six Hundred and Twelve Pounds Ten Shillings, Four Per-Cent. Confols.	382	14	10
a Bequeft	20	—	—
Subfcriptions	5	5	6
Net Income from External Refources	3,251	4	11
Net Ditto, from Internal Refources	1,183	4	11½
Total Charge £.	18,133	5	8

THE DISCHARGE:	£.	s.	d.
Paid for Provifions	9,869	2	8½
Coals, Candles, Soap, and Lamp Oil	965	5	7½
Cloathing	91	11	2½
Beds and Bedding	238	3	9½
Infirmary Expences	517	11	3½
Officers Salaries	1,319	13	4½
Burial Expences	100	19	6
Rent and Taxes	213	4	11
Building and Repairs	1,837	2	5½
Furniture and Utenfils	154	6	—
Beadles Salaries, and Expence of Horfe and Cart	255	11	1½
Menial Officers	178	3	2
Stationary, Printing, and Advertifing	57	14	—½
Contingent Expences	163	6	5
Materials and Implements for Labour	353	8	10
Premiums to the Poor employed at Manufactures	735	18	7
Per Centage, Frame Rent, Wages, &c.	432	4	6
Total Difcharge £.	17,483	7	6½
Balance in favour of the Public	649	18	1½
The Charge as above £.	18,133	5	8

THIS ACCOUNT is properly Stated, and fupported by Vouchers, and the Depofitions of a Governor, and the Secretary; and the Inftitution appears well attended to.

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8.

HIBERNIAN MARINE SOCIETY.

The ACCOUNT of the GOVERNORS of the HIBERNIAN MARINE SOCIETY, from the First Day of November One thousand Seven hundred and Ninety-nine to the Twenty-fifth Day of March One thousand Eight hundred.

THE CHARGE:	£.	s.	d.
Balance in favour of the Public upon the laft Account	5,383	5	1½
Received a Moiety of an Arrear of Rent	64	8	6
- - a Benefaction	22	15	—
- - Dividend on Bank Stock	139	15	—
- - Subfcriptions	16	4	2½
Total Charge £.	5,626	7	10½

THE DISCHARGE:	£.	s.	d.
Paid for Provifions	274	9	9
- - Cloathing	146	10	6½
- - Furniture and Repairs	75	14	3
- - Coals, Soap, and Candles	52	6	10
- - Rent	45	—	—
- - Stationary and Advertifing	6	2	8
- - Medicines	15	7	—
- - Incidental Expences	4	14	6½
- - Salaries, Wages, and Allowances	103	2	—½
Total Difcharge £.	723	7	8½
Balance in favour of the Public	4,903	—	1¾
The Charge, as above £.	5,626	7	10½

STATE of the BALANCE:	£.	s.	d.
Bank Stock	4,300	—	—
Two Five Per-Cent. Government Debentures	200	—	—
Cafh in the Regifter's Hands	389	15	2¾
Add - - Difallowance on a former Account	13	4	11
Balance, as above £.	4,903	—	1¾

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9.

HIBERNIAN MARINE SOCIETY.

The ACCOUNT of the GOVERNORS of the HIBERNIAN MARINE SOCIETY, from the Twenty-fifth Day of March to the Thirty-firſt Day of Decemher One thouſand Eight hundred.

THE CHARGE:

	£.	s.	d.
Balance in favour of the Public upon the laſt Account	4903	—	1¼
Received from His Majeſty's Treaſury	750	—	—
Intereſt on Debentures	10	—	—
Dividend on Bank Stock	150	10	—
Rent	22	15	—
Part of a Bequeſt	1,461	14	—
From the Commiſſioners of Lottery, for Attendance of the Boys	22	15	—
Amount of Collections in the Chapel	16	17	8
Subſcriptions	108	1	3
Total Charge £.	7,445	13	—¾

THE DISCHARGE:

	£.	s.	d.
Paid Proviſions	755	18	10½
Cloathing	206	9	7½
Furniture and Repairs	81	8	1
Coals, Soap, and Candles	70	8	4
Rent	45	—	—
Books, Stationary, &c.	44	18	3
Outfit of Boys	19	2	3
Incidental Expences	25	10	4½
Salaries, Wages, and Allowances	212	8	6
Total Diſcharge £.	1,461	4	3½
Balance in favour of the Public	5,984	8	9¼
The Charge, as above £.	7,445	13	—¾

THESE ACCOUNTS are properly Stated and Vouched; the Regiſter was examined upon Oath, who declared that full Credit has been given for all Sums received, and the Sums diſburſed for the Inſtitution are applied with the greateſt Attention to Œconomy.

STATE OF THE BALANCE:

	£.	s.	d.
Bank Stock	4,300	—	—
Two Five per Cent. Government Debentures	200	—	—
William Burton and John Hide Eſqrs. Joint Bond for	1,200	—	—
Caſh in the Regiſter's Hands	271	3	10¼
Add - - Diſallowance on a former Account	13	4	11
Balance, as above £.	5,984	8	9¼

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10.

GOVERNORS of the LYING-IN HOSPITAL.

The General ACCOUNT of the GOVERNORS of the LYING-IN HOSPITAL, from the First Day of January One thousand Eight hundred and One, to the Fifth Day of January One thousand Eight hundred and Two.

THE CHARGE:

	£.	s.	d.
Balance in favour of the Public on the laſt Account	1,018	2	8½
Received by Collections in the Chapel	184	8	6½
Produce of Annual Charity Sermon	183	18	4½
Pew Money	5	2	4½
Produce of Garden Muſic	221	11	4½
From ſundry Perſons for erecting and ſupporting Beds in the Hoſpital	300	—	—
Tax upon Private Sedan Chairs	198	16	—
Rutland-Square Tax	340	13	11¾
Produce of Rotunda and Rooms	841	15	10
Benefactions and Legacies	214	15	9
Produce of Card Aſſembly	75	14	7½
Promenades	574	11	11
Received Rents	982	9	9
From Mr. Aſtley, purſuant to his Patent	100	—	—
Profit on Twelve Guineas and a Half ſold	—	13	6½
Received for the Graſs of the Garden	2	5	6
Received Intereſt on Debentures	150	—	—
From Doctor Kelly for Two Female Pupils	20	—	—
Total Charge £.	5,415	—	3¼

THE DISCHARGE:

	£.	s.	d.
Paid Expences of the Hoſpital Chapel	237	9	6
Garden Muſic	95	1	8
Rotunda and Rooms	1,006	16	10
Poundage on Chair Tax	9	18	7
Expences on Rutland-Square Tax	301	10	5
Hoſpital Expences	2,405	18	8
Expences of Card Aſſembly	23	16	4½
Promenades	433	17	11½
Intereſt on Debentures	680	—	—
Total Diſcharge £.	5,194	9	6
Balance in favour of the Public	220	10	9¼
The Charge, as above £.	5,415	—	3¼

THIS ACCOUNT is properly Stated and Vouched; a Governor, the Houſekeeper, and Regiſter, were examined upon Oath, who declared the Account was juſt and true in every Particular.

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II.

DUBLIN SOCIETY.

An ACCOUNT of the Receipt and Expenditure of all Monies raiſed or received by an Act or Acts of Parliament, or otherwiſe, by the DUBLIN SOCIETY, from the Firſt Day of June One thouſand Seven hundred and Ninety-nine to the Twenty-fifth Day of March One thouſand Eight hundred.

THE CHARGE:	£. s. d.
Balance of laſt Account in favour of the Public - - - - - -	1,042 18 4½
Received from His Majeſty's Treaſury - - - - - - - - -	5,335 — —
- - - from the late Regiſter - - - - - - - - - -	73 19 5½
- - - a Subſcription - - - - - - - - - - -	22 15 —
Total Charge - - - £.	6,474 12 10

THE DISCHARGE:	£. s. d.
Paid ſundry Expences under the Head of Agriculture and Planting - - -	1,750 14 6½
Ditto - - - under the Head of Manufactures, Fine Arts, and Contingencies -	3,160 1 10½
Total Diſcharge - - -	4,910 16 5
Balance in favour of the Public - -	1,563 16 5
The Charge, as above - - £.	6,474 12 10

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12.

DUBLIN SOCIETY.

An ACCOUNT of the Receipt and Expenditure of all Monies raiſed or received by an Act or Acts of Parliament, or otherwiſe, by the DUBLIN SOCIETY, from the Firſt Day of January One thouſand Eight hundred and One to the Fifth Day of January One thouſand Eight hundred and Two.

THE CHARGE:

	£.	s.	d.
Balance of laſt Account in favour of the Public	3,602	16	11
Received from His Majeſty's Treaſury	9,700	—	—
Subſcriptions of Members	1,882	19	3
Total Charge £.	15,185	16	2

THE DISCHARGE:

	£.	s.	d.
Paid ſundry Expences under the Head of Agriculture and Planting	4,975	2	2½
More under the Head of Manufactures, Fine Arts, and Contingencies	12,419	7	2½
Total Diſcharge	17,394	9	5
Deduct the Charge	15,185	16	2
Balance in favour of Accountants £.	2,208	13	3

THESE ACCOUNTS are fairly Stated, and properly Vouched:—The Account of the Period between the Twenty-fifth Day of March One thouſand Eight hundred and the Thirty firſt Day of December, was ſtated in the laſt Report.

Total Amount of Engagements for the Year One thouſand Eight hundred and Two, including Balance, as above, in favour of Accountants £. 12,542. 10. 5.

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13.

GOVERNORS OF THE FOUNDLING HOSPITAL.

The ACCOUNT of the GOVERNORS of the FOUNDLING HOSPITAL in DUBLIN; from the Twenty-fourth Day of June One thouſand Seven hundred and Ninety-nine to the Twenty-fifth Day of March One thouſand Eight hundred.

THE CHARGE:	£.	s.	d.
Balance of laſt Account in favour of the Public	809	—	9
Total Receipt of Arrears and Houſe Tax	6,878	3	9½
Total Receipt of Arrears and Rent	72	17	—
Received from His Majeſty's Treaſury	8,000	—	—
Incidental Receipts	131	12	7
Total Charge £.	15,891	14	1½

THE DISCHARGE:	£.	s.	d.
Paid for Proviſions	3,169	12	6
Cloathing	1,705	16	—½
Manufactures	1,231	19	2½
Repairs, &c. of Buildings	802	1	7½
Garden Expences	84	9	1
Miſcellaneons and Houſe Expences	1,458	3	6
Salaries and Wages	1,398	9	4
Nurſing Children	5,034	2	11
Old Debts	19	14	3
Part of Arrears due by Eugene Sweeny, late Treaſurer	163	—	11½
Total Diſcharge £.	15,067	9	5
Balance of Caſh £. 814 4 8½			
Inſuper of Auditor's Fee on a former Account 10 — —			
	824	4	8½
The Charge, as above £.	15,891	14	1½

STATE of the FUNDS on the Twenty-fifth Day of March One thouſand Eight hundred:

	£.	s.	d.	£.	s.	d.
Amount of Debts due on the Twenty-fourth Day of June One thouſand Seven hundred and Ninety-nine	14,013	5	5			
Add the Expence ariſing to the Twenty-fifth Day of March One thouſand Eight hundred	14,996	6	6½			
Debt and Expence £.	29,009	11	11½			
Of which there has been paid	14,904	8	5½			
The Debt therefore Remaining unpaid on the Twenty-fifth Day of March One thouſand Eight hundred, is				14,105	3	6
To Anſwer which, there are depending the following SUMS: Viz.						
Amount of Inſupers and bad Debts	1,519	1	4			
Balance due by the late Treaſurer	639	5	3			
Amount of Houſe Tax depending on the Twenty-fifth Day of March One thouſand Eight hundred	2,789	4	4½			
Ditto of Rent of Eſtate outſtanding on Ditto	191	16	—			
Balance of Parliamentary Grant remaining in His Majeſty's Treaſury on Ditto	8,554	11	7½			
Balance of Caſh remaining in the Bank on Ditto	814	4	8½			
Inſuper of Auditor's Fee on a former Account	10	—	—			
Total Funds depending £.	14,518	3	3½			
Balance in favour of the Charity				412	19	9½
£.				14,518	3	3½

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14.

GOVERNORS OF THE FOUNDLING HOSPITAL.

The ACCOUNT of the GOVERNORS of the FOUNDLING HOSPITAL in DUBLIN; from the Twenty-fifth Day of March to the Thirty-firſt Day of December One thouſand Eight hundred.

THE CHARGE:

	£.	s.	d.
Balance of Caſh on the Twenty-fifth Day of March One thouſand Eight hundred	814	4	8½
Inſuper of Auditor's Fee on a former Account	10	—	—
Total Receipt of Arrears and Houſe Tax	4,258	12	3½
Total Receipt of Arrears and Rent	142	7	—
Received from His Majeſty's Treaſury	13,554	11	7½
Incidental Receipts	123	6	1
Total Charge £.	18,903	1	8½

THE DISCHARGE:

	£.	s.	d.
Paid for Proviſions	5,026	14	2½
- - Cloathing	927	18	3½
- - Manufactures	842	8	9
- - Repairs and Alterations of Buildings	779	17	10
- - Garden Expences	113	2	10½
- - Miſcellaneous and Houſe Expences	1,593	5	6½
- - Salaries and Wages	1 528	8	7½
- - Nurſing Children	6,646	7	2
Total Diſcharge £.	17,741	3	9
Balance of Caſh remaining	1,161	17	11½
The Charge, as above £.	18,903	1	8½

STATE of the FUNDS on the Thirty-firſt Day of December One thouſand Eight hundred:

	£.	s.	d.	£.	s.	d.
Amount of Debts due on the Twenty-fifth Day of March One thouſand Eight hundred	14,105	3	6			
Add - - Expence ariſing from the Twenty-fifth Day of March, to the Thirty-firſt Day of December One thouſand Eight hundred	16,826	12	1			
Debt and Expence £.	30,931	15	7			
Of which has been paid	17,609	15	10½			
The Debt therefore Remaining unpaid on the Thirty-firſt Day of December One thouſand Eight hundred, is				13,321	19	8½
To Anſwer which, there are depending the following SUMS: Viz.						
Amount of Inſupers and bad Debts	1,519	1	4			
Balance due by the late Treaſurer, up to the Thirty-firſt Day of December One thouſand Eight hundred	770	13	1½			
Amount due by ſundry diſmiſſed Collectors of Houſe Tax, to the Twenty-fourth Day of June One thouſand Eight hundred	129	5	4½			
Amount of Houſe Tax, depending on the Thirty-firſt Day of December One thouſand Eight hundred	4,538	1	8½			
Ditto, of Rent of Eſtate, outſtanding on Ditto	132	8	—			
Balance of Parliamentary Grant remaining in His Majeſty's Treaſury, on Ditto	4,021	—	—			
Balance of Caſh remaining in the Bank, &c. on Ditto	1,161	17	11½			
Total Funds depending £.	12,272	7	6			
From which deduct Amount of ſundry Sums ſtruck off by Commiſſioners of Impreſt Accounts	1,186	16	4			
The Amount of the Funds then is £.	11,085	11	2			
Balance againſt the Charity	2,236	8	6½			
The Debt, as above £	13,321	19	8½			

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15.

GOVERNORS OF THE FOUNDLING HOSPITAL.

The ACCOUNT of the GOVERNORS of the FOUNDLING HOSPITAL in DUBLIN, from the Thirty-firſt Day of December One thouſand Eight hundred to the Fifth Day of January One thouſand Eight hundred and Two.

THE CHARGE:	£.	s.	d.
Balance of Caſh on the laſt Account	1,161	17	11½
Total Receipt of Arrears and Houſe Tax	7,992	6	7
Total Receipt of Arrears and Rent	68	7	6
Received from His Majeſty's Treaſury	18,571	—	—
Incidental Receipts	857	12	9
Total Charge £.	28,651	4	9½

THE DISCHARGE:	£.	s.	d.
Paid for Proviſions	6,725	1	8
Cloathing	1,343	15	2
Manufactures	1,760	13	—
Repairs, &c. of Buildings	1,868	3	9
Garden Expences	226	1	2
Miſcellaneous and Houſe Expences	1,986	18	11
Salaries and Wages	2,365	7	7
Nurſing Children	8,753	1	9
Total Diſcharge £.	25,029	3	—
Balance of Caſh remaining	3,622	1	9½
The Charge, as above	28,651	4	9½

THESE THREE ACCOUNTS are regularly Stated, and properly Vouched. A Governor, the Regiſter, the Accountant, and the Providore of the Foundling Hoſpital were examined upon Oath. They depoſed, That full Credit is given by them for all Sums received by them, and all Sums are diſburſed without any Deduction or Diſcount whatever. The Governor ſtated, that the Sums conſidered as bad Debts are, in his Opinion, totally irrecoverable, and prayed therefore that the ſame, amounting to One Thouſand Two Hundred and Thirty-two Pounds Three Shillings and Sixpence, may be ſtruck off from the Statements of their Funds; but ſhould any Part of the ſame be unexpectedly recovered at a future Day, the ſame ſhall be debited in their Accounts.

The Commiſſioners, therefore, in purſuance of Powers veſted in them for that Purpoſe by an Act of Parliament, paſſed in Ireland in the Fortieth Year of the Reign of His preſent Majeſty, have ſtruck off from the Account of the ſaid Governors the following Sums, they having been ſtated upon Oath to be, to the beſt of the Governor's Belief, bad and irrecoverable Debts; Viz.

	£.	s.	d.
A Legacy, left by Lady Deſart	200	—	—
Balance of a Legacy, left by Mrs. Knight	50	—	—
Balance of a Legacy, left by Theobald Bourke, Eſq.	82	5	—
Ditto, due by the late Treaſurer	770	13	1½
Ditto, due by diſmiſſed Collectors of Houſe Tax	129	5	4½
Total ſtruck off £.	1,232	3	6

continued.

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15.—FOUNDLING HOSPITAL—*continued.*

STATE of the FUNDS on the Fifth Day of January One thouſand Eight hundred and Two:

	£.	s.	d.
DEBT on the Thirty-firſt Day of December One thouſand Eight hundred: Viz.			
Balance of Eſtimate of Debts (excluſive of Nurſes Wages) contracted by the former Governors, up to the Twenty-fifth Day of March One thouſand Seven hundred and Ninety-eight, remaining unpaid on the Thirty-firſt Day of December One thouſand Eight hundred	178	5	— ¾
Amount of Debts (excluſive of Nurſes Wages) contracted by the preſent Governors, which remained unpaid on the Thirty-firſt Day of December One thouſand Eight hundred	2,203	14	7
Amount of Wages and Arrears (as per Eſtimate) due to Country Nurſes, up to the Thirty-firſt Day of December One thouſand Eight hundred	10,940	—	1
	13,321	19	8½
Add the Expence ariſing from the Thirty-firſt Day of December One thouſand Eight hundred, to the Fifth Day of January One thouſand Eight hundred and Two; Viz.			
For Proviſions	6,450	12	3½
Cloathing	1,248	18	9
Manufactures	1,819	12	5
Repairs and Alterations of Buildings	2,095	10	10½
Garden Expences	226	1	2
Miſcellaneous and Houſe Expences	2,030	9	10
Salaries and Wages for Officers and Servants	1,401	1	11
Ditto for Nurſes in the Houſe, Maſters and Miſtreſſes in Schools and Factories	964	5	8
Nurſing Children, as per Eſtimate	9,269	1	6
	25,505	14	5
Debt and Expence £.	38,827	14	1½
Of which there is paid; Viz.			
For Proviſions	6,725	1	8
Cloathing	1 343	15	2
Manufactures	1,760	13	—
Repairs and Alterations of Buildings	1,868	3	9
Garden Expences	226	1	2
Miſcellaneous and Houſe Expences	1,986	18	11
Salaries and Wages	2,365	7	7
Nurſing Children	8,753	1	9
Total paid £.	25,029	3	—
£.	13,798	11	1½

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15.—FOUNDLING HOSPITAL—*continued.*

	£. s. d.	£. s. d.
The DEBT therefore remaining unpaid on the Fifth Day of January One thouſand Eight hundred and Two, is as follows; viz.		
For the Balance of the Eſtimate of Debts on the Twenty-fifth Day of March One thouſand Seven hundred and Ninety-eight, contracted by the former Governors, but not yet aſcertained by the Claimants	178 5 — ½	
For Proviſions	1,197 14 6	
Cloathing	66 17 9	
Manufactures	357 8 5 ½	
Repairs and Alterations of Buildings	324 16 4 ¼	
Garden Expences	— — —	
Miſcellaneous and Houſe Expences	217 9 2	
Salaries and Wages	— — —	
Nurſing Children	11,455 19 10	
£.	13,798 11 1 ½	
The above-mentioned Eſtimate of Nurſes Wages has been continued from the old Books of the Inſtitution for ſeveral Years back, but all the Country Nurſes who came in and produced the Children intruſted to them, having been paid in full up to the Twenty-fourth Day of June One thouſand Eight hundred and One, the Eſtimate of Wages due to Country Nurſes up to the Fifth Day of January One thouſand Eight hundred and Two, now is, the Sum of £.4,695 15s. the Difference therefore is, deducted from the above, being	6,760 4 10	
The Total Debt then is	£.	7,038 6 3 ½

To anſwer which there are depending the following Sums; Viz.

In bad Debts outſtanding; viz.	£. s. d.	
Legacy, left by Lady Deſart	200 — —	
Balance of Legacy, left by Mrs. Knight	50 — —	
Ditto, by Theobald Bourke, Eſq.	82 5 —	
Balance due by the late Treaſurer	770 13 1 ½	
Amount due by ſundry diſmiſſed Collectors of Houſe Tax, to the Twenty-fourth Day of June One thouſand Eight hundred	129 5 4 ¼	
Total Amount of bad Debts	£.	1,232 3 6

Productive Funds; viz.		
Amount of Houſe Tax depending on the Fifth Day of January One thouſand Eight hundred and Two		3,855 2 11 ½
Ditto, of Rent of Eſtate, outſtanding on ſaid Day		174 12 6
Balance of Caſh remaining in the Bank on D°		3,622 1 9 ½

But in conſequence of the Repreſentation of the Governors of the Foundling Hoſpital, that certain Parts of their Funds are totally unproductive, and irrecoverable, the Commiſſioners of Impreſt Accounts have ſtruck off the following Sums, purſuant to the Powers veſted in them by an Act of Parliament paſſed in Ireland in the Fortieth Year of His preſent Majeſty's Reign; viz.

	£. s. d.	
Legacy, left by Lady Deſart	200 — —	
Balance of Legacy, left by Mrs. Knight	50 — —	
Ditto by Theobald Bourke, Eſq.	82 5 —	
Ditto due by late Treaſurer	770 13 1 ½	
Ditto due by diſmiſſed Collectors of Houſe Tax	129 5 4 ½	
Total ſtruck off	£.	1,232 3 6
The Amount of the Funds then is		7,651 17 3
Deduct the Debt, as above		7038 6 3 ½
Balance in Favour of the Charity	£.	613 10 11 ½

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16.

PROTESTANT CHARTER SCHOOLS.

The ACCOUNT of the INCORPORATED SOCIETY in DUBLIN, for promoting ENGLISH PROTESTANT SCHOOLS in IRELAND; from the First Day of November One thousand Seven hundred and Ninety-nine to the Twenty-fifth Day of March One thousand Eight hundred.

THE CHARGE:

	£.	s.	d.
Received on Account of Parliamentary Grant of Session One thousand Seven hundred and Ninety-nine	10,000	—	—
- - - - Rents	1,181	5	1
- - - - Profits arising from the Childrens Labour in the different Schools	235	12	—½
- - - - Subscriptions	15	18	6
Total Charge £.	11,432	15	7½

THE DISCHARGE:

	£.	s.	d.
Balance of last Account in favour of the Corporation	2,457	18	—½
Expences of Ardbracan School	107	19	5
- - - - Ballinrobe	111	12	3½
- - - - Ballycastle	113	8	—½
- - - - Ballykelly	135	15	3½
- - - - Cashel	72	8	—
- - - - Castlebar	86	5	10¾
- - - - Castledermot	148	1	1½
- - - - Clonmel	79	3	6
- - - - Creggane	74	11	8½
- - - - Charleville	153	16	8½
- - - - Castlemartyr	58	15	7
- - - - Castle Island	75	12	8
- - - - Clontarf	338	11	—½
- - - - Dundalk	120	13	1¾
- - - - Dunmanway	94	17	8½
- - - - Dunkerrin	149	5	2
- - - - Farra	68	8	6¼
- - - - Inniscarra	80	6	7
- - - - Innishannon	80	7	1
- - - - Kilfinane	98	8	6
- - - - Kilkenny	111	15	4
- - - - Loughrea	117	14	2
- - - - Longford	145	7	10½
- - - - Maynooth	153	14	7
- - - - Newport	140	6	7½
- - - - New Market	69	18	—½
- - - - Ray	41	11	2¾
- - - - Ross	188	5	7
- - - - Strangford	74	19	—
- - - - Shannon Grove	83	—	3½
- - - - Stradbally	125	3	4
- - - - Santry	242	9	3½
- - - - Sligo	212	4	9½
- - - - Trim	86	1	2
- - - - Waterford	63	1	1½
- - - - Dublin Nursery	366	13	3
- - - - Monasterevan	197	15	3½
- - - - Monivea	72	—	9
- - - - Shannon Grove	157	8	6½
- - - - Schools in general	375	17	1
- - - - Society's House	7	19	4
- - - - Annuities	45	—	—
- - - - Salaries	149	5	—
- - - - Incidents	1	10	8½
Total Discharge £.	7,935	8	3½
Balance in favour of the Public	3,497	7	4
The Charge, as above £.	11,432	15	7½

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17.

PROTESTANT CHARTER SCHOOLS.

The ACCOUNT of the INCORPORATED SOCIETY in DUBLIN for promoting ENGLISH PROTESTANT SCHOOLS in IRELAND; from the Twenty-fifth Day of March to the Thirty-first Day of December One thousand Eight hundred.

THE CHARGE:	£. s. d.
Balance in favour of the Public on the laſt Account	3,497 7 4
Received from His Majeſty's Treaſury Remainder of Parliamentary Grant of Seſſion One thouſand Seven hundred and Ninety-nine	2,610 — —
More, Part of Grant of Seſſion One thouſand Eight hundred	5,000 — —
Intereſt on Debentures, &c.	4,820 — 3
Gain on Exchange	71 19 10
Rent of Eſtates	1,435 2 — ½
Caſh advanced to ſundry Maſters, on Account of Subſiſtence, Cloathing, &c.	4,690 13 8 ½
Received from the Truſtees of Eraſmus Smith's Annual Grant towards the Support of Sligo School	250 — —
One Year's Intereſt on the late Mrs. Keon's Legacy of One Thouſand Pounds	50 — —
Amount of Subſcriptions	88 — 6
By Profits of Childrens Labour	713 5 2 ¾
Rent of the School Lands payable, by the Maſters	435 1 — ¾
Amount of Fines levied on Maſters for Elopement of Children	23 17 9
Total Charge £.	23,685 7 7 ½

THE DISCHARGE.	£. s. d.
Paid Clement Wolſley, Eſq. in full of a Legacy of Two Thouſand Pounds, bequeathed by the late John Rogerſon, Eſq. and payable by the Incorporated Society out of the Lands which he left to the Society, including the Intereſt thereon	2,011 10 1 ½
Paid Expences of Ardbracan School	465 16 — ½
Ballinrobe	425 9 8
Ballycaſtle	446 2 7 ½
Ballykelly	225 9 6 ½
Caſhel	360 — 7 ½
Caſtlebar	330 14 8
Caſtledermot	392 — 8
Clonmell	345 11 8 ½
Creggane	305 10 8 ¾
Charleville	287 2 10 ½
Caſtlecarberry	30 — —
Caſtlemartyr	288 — 5
Carried forward £.	5,913 9 7 ¾

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17.—The ACCOUNT of the INCORPORATED SOCIETY of DUBLIN, &c.—*continued.*

DISCHARGE: - - Brought forward	£.	s.	d.
	5,913	9	7¾
Paid Expences of Caſtle Iſland School	283	15	7
Clontarf	1,301	15	7
Dundalk	396	19	2
Dunmanway	337	4	6½
Dunkerrin	278	10	2½
Farra	402	19	5
Inniſcarra	334	8	7½
Inniſhannon	324	7	8½
Kilfinane	214	16	6
Kilkenny	555	15	3½
Loughrea	482	2	1½
Longford	552	9	5¼
Maynooth	571	3	5
Newport	260	5	1¾
Newmarket	267	11	7
Ray	277	8	7
Roſs	389	15	7½
Strangford	336	13	6¼
Shannon Grove	405	19	10
Stradbally	427	15	7¾
Santry	448	8	—
Sligo	449	11	11¾
Trim	379	2	2
Waterford	319	17	2½
Dublin Nurſery	1,387	—	7
Monaſterevan	892	12	1
Monivea	341	12	6½
Shannon Grove	372	9	8
Schools in general	446	11	—
Society's Houſe	103	7	9½
Annuities	82	10	—
Salaries, &c.	277	13	9
Law Agent	36	16	—½
Incidents	71	16	4½
Apprentice Fees, and Bounties to Children who ſerved their Apprenticeſhips faithfully, &c.	293	2	—
Total Diſcharge - - £.	20,217	18	4½
Balance in favour of the Public - -	3,467	9	3¼
The Charge as above - £.	23 685	7	7½

THESE ACCOUNTS are properly Stated, and ſupported by ſufficient Vouchers.

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18.

BALLAST OFFICE, DUBLIN.

The ACCOUNT of the CORPORATION for Preſerving and Improving the Port and Harbour of DUBLIN, from the Twenty-fourth Day of June One thouſand Seven hundred and Ninety-nine, to the Twenty-fifth Day of March One thouſand Eight hundred.

THE CHARGE:

	£.	s.	d.
Received Ballaſt Office old Duties	10,774	4	7
New Duties for Quay Walls	3,090	15	6½
Rent of Ground taken for New Ballaſt Office	105	—	—
Total Charge £.	13,970	—	1½

THE DISCHARGE:

	£.	s.	d.
Balance of laſt Account in favour of the Corporation	2,257	14	8
Paid for heaving Ballaſt	1,268	14	8
Expences of the South Wall	38	14	—½
Heaving Ballaſt on Shore	10	14	—
Ballaſt Lighters	3,047	8	1½
Light Houſe	279	18	7½
New Hotel	65	—	—
Penſioners and Charity	41	3	8½
Harbour Account	44	9	2½
Incidents and petty Expences	106	10	8
Intereſt on Loan and Diſcount	4,480	11	1
Paid for Printing and Stationary	67	9	2
Salaries and Wages	840	11	2
Houſe Rent, Taxes, Repairs, and Coals	193	11	2½
Superannuated Pilots	31	10	—
Premiums and Rewards	134	2	8
Expences at Balbriggan Harbour	83	11	3
Rent of New Ballaſt Office Yard	22	15	—
Expences of Dunleary Pier	190	1	10
Ground for New Ballaſt Office	349	8	9
Glazing Block Houſe	5	10	—
A Superannuated Officer	2	13	—
Expences of Quay Walls	396	13	5½
Total Diſcharge	13,958	16	3½
Balance in favour of the Public	11	3	10
The Charge, as above £.	13,970	—	1½

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19.

BALLAST OFFICE;—DUBLIN.

The ACCOUNT of the CORPORATION for Preſerving and Improving the Port and Harbour of DUBLIN; from the Twenty-fifth Day of March to the Thirty-firſt Day of December One thouſand Eight hundred.

THE CHARGE:

	£.	s.	d.
Balance of laſt Account in favour of the Public	11	3	10
Ballaſt Office old Duties	12,691	19	2
New Duties for Quay Walls	2,630	6	—½
Total Charge £.	15,333	9	—½

THE DISCHARGE:

	£.	s.	d.
Paid for heaving Ballaſt	1,403	11	3
Expences of South Wall	46	13	2
Ballaſt Lighters	3,068	8	8½
Light Houſe	275	19	5
Penſioners and Charity	45	6	11½
Harbour Account	184	13	11½
Incidents and Petty Expences	1,246	15	4
Ground for New Ballaſt Office	129	12	11
Intereſt on Loan and Diſcount	3,008	2	5
Printing and Stationary	99	5	8
Salaries and Wages	837	18	4
Houſe Rent, Taxes, Coals, &c.	163	1	1
Paid Premiums and Rewards	142	17	11½
Superannuated Pilots	34	—	—
Expences of Dunleary Pier	83	8	7
North Lots	83	15	7
Block Houſe	20	9	8
Superannuated Officer	26	16	6
Ballaſt Office Bills paid off	4,400	—	—
Paid for heaving Ballaſt on Shore	11	1	8
Rent of New Ballaſt Office Yard	22	15	—
Expences of Balbriggan Harbour	80	10	5
Quay Walls	260	7	4
Total Diſcharge	15,675	11	11
Deduct the Charge	15,333	9	—½
Balance in favour of the Accountants £.	342	2	10½

THESE ACCOUNTS are accurately Stated, and properly Vouched; and ſupported by the Depoſitions, on Oath, of the Ballaſt Maſter and Aſſiſtant Secretary, who declared the Accounts are juſt and true in every Particular.

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20.

SUPERINTENDANT MAGISTRATE.

The ACCOUNT of the RECEIPTS and DISBURSEMENTS of Alderman WILLIAM ALEXANDER, SUPERINTENDANT MAGISTRATE; from the Twenty-fifth Day of December One thouſand Seven hundred and Ninety-nine, to the Twenty-fifth Day of March One thouſand Eight hundred.

THE CHARGE:

	£.	s.	d.
Net Receipt of Arrears of Houſe Tax	2,179	11	—½
Net Receipt of Carriage Tax, Licences, and Penalties	1,125	3	—½
Received from Diviſional Magiſtrates	17	2	7
For Licences to Publicans, Pawnbrokers, &c.	12	12	1
For Certificates to Ditto	3	5	—
Fine on Watch Conſtables and Watchmen	110	12	1
Total Charge £.	3,448	5	10

THE DISCHARGE:

	£.	s.	d.
Balance of laſt Account in favour of Accountant	399	3	1½
Paid Incidents	22	14	4
Watch Conſtables and Watchmen	2,426	12	1
Stationary, Printing, Account Books, and Hue and Cry	344	7	5
Law Buſineſs	658	9	—½
Salaries	1,082	15	—
Paid Intereſt on Balance due to Superintendant Magiſtrate on the laſt Account	11	19	4
Sundries out of Fines	110	12	1
Total Diſcharge £.	5,056	12	5
Deduct the Charge	3,448	5	10
Balance in favour of Accountant £.	1,608	6	7

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21.

SUPERINTENDANT MAGISTRATE.

The ACCOUNT of the RECEIPTS and DISBURSEMENTS of Alderman WILLIAM ALEXANDER, SUPERINTENDANT MAGISTRATE; from the Twenty-fifth Day of March to the Thirty-firſt Day of December One thouſand Eight hundred.

THE CHARGE:

	£.	s.	d.
Net Receipt of Houſe Tax	7,737	6	3
Ditto of Carriage Tax, Licences, and Penalties	3,807	16	5
Received from Diviſional Magiſtrates	59	2	11½
For Licences to Publicans, Pawnbrokers, &c.	5,511	12	10
For Certificates to Ditto	147	14	3
Fines on Watch Conſtables and Watchmen	162	17	1
Total Charge £.	17,426	9	9½

THE DISCHARGE:

	£.	s.	d.
Balance of laſt Account in favour of Accountant	1,608	6	7
Paid Rents and Taxes	566	16	8
Tradeſmens Bills	253	13	9½
Incidents	108	19	4
Watch Coats and Hats	900	—	—
Rewards	31	7	6
Watch Conſtables and Watchmen	8,409	16	5
Stationary, Printing, Account Books, and Hue and Cry	792	16	1½
Advertiſements	11	5	4
Law Buſineſs	891	14	9½
Coals and Candles	296	14	2½
Salaries	3,650	19	1
Sundries, out of Fines	162	17	1
Total Diſcharge £.	17,685	6	11
Deduct the Charge	17,426	9	9½
Balance in favour of Accountant £.	258	17	1½

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22.

SUPERINTENDANT MAGISTRATE.

The ACCOUNT of the Receipts and Disbursements of Alderman William Alexander, Superintendant Magiſtrate; from the Firſt Day of January One thouſand Eight hundred and One, to the Fifth Day of January One thouſand Eight hundred and Two.

THE CHARGE:	£.	s.	d.
Net Receipt of Houſe Tax	11,033	4	—½
Ditto of Carriage Tax, Licences, and Penalties	5,789	4	2
Received from Diviſional Magiſtrates	73	16	4½
For Licences to Publicans, Pawnbrokers, &c.	5,144	3	—
For Certificates to Ditto	127	17	9
Fines on Watch Conſtables and Watchmen	140	18	4½
By Value of a Bank of England Note, of which Thomas Coſgreve robbed an Officer, who neglected to proſecute	16	5	—
Total Charge £.	22,325	8	8½

THE DISCHARGE:	£.	s.	d.
Balance of laſt Account in favour of Accountant	258	17	1½
Paid, Rents and Taxes	745	15	10½
Tradeſmen's Bills	371	19	1½
Incidents	129	7	8½
Watch Coats and Hats	900	—	—
Rewards	11	7	6
Watch Conſtables and Watchmen	11,607	—	9½
Stationary, Printing, Account Books, and Hue and Cry	1,037	—	6
Advertiſements	36	16	7½
Law Buſineſs	889	5	—
Coals and Candles	986	8	10
Salaries	5,159	10	4
Sundries, out of Fines	140	18	4½
Total Diſcharge £.	22,274	7	9½
Balance in favour of the Public	51	—	11
The Charge, as above £.	22,325	8	8½

THESE ACCOUNTS are properly Stated, and Vouched; the Superintendant Magiſtrate and Chief Conſtable were examined upon Oath; they declared that their Accounts were juſt and true in every Particular. The Lord Mayor inſpected the Watchmen on the Second Day of October laſt, and reported to the Superintendant Magiſtrate, that he found the Men able and perfectly capable of undertaking the Duty they are intended for; that they are fitly Armed, well Cloathed, and, from their Numbers, amounting to Six Hundred Men, excluſive of Watch Conſtables and Peace Officers, capable of affording the City effectual Protection; to obtain which, it appears to him, neither Pains or Trouble has been omitted.

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23.

COAL YARDS;—CORK.

The ACCOUNT of WM. LUMLEY, Esq. Director of the Public COAL YARDS of the City of CORK; from the Twenty-fourth Day of December One thousand Seven hundred and Ninety-seven to the Twenty-fifth Day of March One thousand Eight hundred.

THE CHARGE:	Barrels.	Pecks.	£. s. d.
Balance in Favour of the Public on the last Account, being the Value of Coals remaining unsold in the different Yards -	3,024	7	865 17 6
Cash expended for Coals for Supply of the Yards, within the Period of this Account - - - - - - -	12,853	—	4,189 16 11
Total Charge - - -	15,877	7	£. 5,055 14 5

THE DISCHARGE:	Barrels.	Pecks.	£. s. d.
Received for Coals, sold within the Period of this Account -	15,838½	1	4,457 16 1½
Total Discharge - - -	15,838½	1	4,457 16 1½
Balance, being the Value of Coals remaining unsold in the different Yards - - - - - - - - -	38½	6	597 18 3½
The Charge, as above - -	15,877	7	£. 5,055 14 5

CASH ACCOUNT of WM. LUMLEY, Esq. from the Twenty-fourth Day of December One thousand Seven hundred and Ninety-seven to the Twenty-fourth Day of March One thousand Eight hundred.

THE CHARGE:	Barrels.	Pecks.	£. s. d.
Amount of Coals sold out of the Public Yards, within the Period of this Account - - - - - - -	15,838½	1	4457 16 1½
Received from His Majesty's Treasury for the Purchase of Coals - - - - - - - - - - -	- -	- -	4,038 8 10
More, for One Year's Rent of the Yards, and Salaries - -	- -	- -	314 7 7
Total Charge - - -	- -	- -	£. 8,810 12 6½

THE DISCHARGE:	Barrels.	Pecks	£. s. d.
Amount of Coals purchased for the Public Coal Yards, within the Period of this Account - - - - - - -	12,853	- -	4,189 16 11
Paid into His Majesty's Treasury - - - - - -	- -	- -	2,380 1 1
Salaries and Rent - - - - - - -	- -	- -	628 15 2
Total Discharge - - -			7,198 13 11½
Balance in Hands of the Director, towards the further Purchase of Coals for the Yards - - - - - - - - - - - - - -			1,611 18 7
The Charge, as above - - -			£. 8,810 12 6½

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24.

COAL YARDS;—CORK.

The ACCOUNT of WILLIAM LUMLEY, Esq. Director of PUBLIC COAL YARDS of the City of CORK; from the Twenty-fifth Day of March to Thirty-first Day of December One thousand Eight hundred.

THE CHARGE:

	Barrels.	Pecks.	£.	s.	d.
Balance of last Account in favour of the Public, being Cash, and the Value of Coals remaining unsold in the different Yards	38½	6	597	18	3½
Cash expended for Coals, for the Supply of the Yards, within the Period of this Account	8,178	—	2,830	9	1
Total Charge	8,216½	6	£. 3,428	7	4½

THE DISCHARGE:

	Barrels.	Pecks.	£.	s.	d.
Received for Coals, sold within the Period of this Account	3,476½	1	1,220	4	2
Balance, being the Value of Coals remaining unsold in the different Yards on the Thirty-first Day of December One thousand Eight hundred	4,740	5	2,208	3	2½
The Charge, as above	8,216½	6	£. 3,428	7	4½

CASH ACCOUNT of WILLIAM LUMLEY, Esq. from the Twenty-fifth Day of March to the Thirty-first Day of December One thousand Eight hundred.

THE CHARGE:

	Barrels.	Pecks.	£.	s.	d.
Cash, Balance in the Hands of the Director on the Twenty-fourth Day of March One thousand Eight hundred, towards the further Purchase of Coals for the Yards			1,611	18	7
Amount of Coals sold out of the Public Yards, within the Period of this Account	3,476½	1	1,220	4	2
Cash received at His Majesty's Treasury, for One Year and an Half Rents and Salaries; from the First Day of December One thousand Seven hundred and Ninety-eight to the First Day of June One thousand Eight hundred			471	11	4½
Total Charge		£.	3,303	14	1½

THE DISCHARGE:

	Barrels.	Pecks.	£.	s.	d.
Amount of Coals, purchased for the Public Coal Yards, within the Period of this Account	8,178	0	2,830	9	1
Paid Salaries and Rents			314	7	7
Total Discharge		£.	3,144	16	8
Balance in Hands of the Director on the Thirty-first Day of December One thousand Eight hundred, towards the further Purchase of Coals for the Yards			158	17	5½
The Charge, as above		£.	3,303	14	1½

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25.

COAL YARDS;—CORK.

The ACCOUNT of WILLIAM LUMLEY, Esquire, Director of the PUBLIC COAL YARDS of the City of CORK; from the First Day of January One thousand Eight hundred and One to the Fifth Day of January One thousand Eight hundred and Two.

THE CHARGE:

	Barrels.	Pecks.	£. s. d.
Balance of last Account in favour of the Public, being the Value of Coals remaining unsold in the different Yards	4,740	5	2,208 3 2½
Cash expended for Coals for the Supply of the Yards, within the Period of this Account	2,668	- -	758 15 5
Total Charge	7,408	5	£. 2,966 18 7½

THE DISCHARGE:

	Barrels.	Pecks.	£. s. d.
Cash received for Coals sold, within the Period of this Account	4,143	4	1,411 16 11
Balance, being the Value of Coals remaining unsold in the different Yards, on the Fifth Day of January One thousand Eight hundred and Two	3,265	1	1,555 1 8½
The Charge, as above	7,408	5	£. 2,966 18 7½

CASH ACCOUNT of WILLIAM LUMLEY, Esq. from the Thirty-first Day of December One thousand Eight hundred, to the Fifth Day of January One thousand Eight hundred and Two.

THE CHARGE:

	Barrels.	Pecks.	£. s. d.
Cash, Balance in the Hands of the Director on the Thirty-first Day of December One thousand Eight hundred, towards the further Purchase of Coals for the Yards			158 17 5½
Amount of Coals sold out of the Public Yards, within the Period of this Account	4,143	4	1,411 16 11
Cash received at His Majesty's Treasury, for One Year's Salaries and Rents, to the First Day of June One thousand Eight hundred and One			314 7 7
Total Charge £.			1,885 1 11½

THE DISCHARGE:

	Barrels.	Pecks.	£. s. d.
Amount of Coals purchased for the Public Coal Yards, within the Period of this Account	2,668	- -	758 15 5
Paid Salaries and Rents			314 7 7
Total Discharge £.			1,073 3 —
Balance in Hands of the Director on the Fifth Day of January One thousand Eight hundred and Two, towards the further Purchase of Coals for the Yards			811 18 11½
The Charge, as above £.			1,885 1 11½

THESE ACCOUNTS are properly Stated, and Vouched.

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26.

BALLAST OFFICE;—BELFAST.

The ACCOUNT of the CORPORATION for Preſerving and Improving the Port and Harbour of BELFAST, from the Firſt Day of January One thouſand Eight hundred and One, to the Fifth Day of January One thouſand Eight hundred and Two.

THE CHARGE:	£.	s.	d.
Balance in favour of the Public on the Firſt Day of January One thouſand Eight hundred and One	841	2	5½
Received Tonnage Duties	409	5	2
For Ballaſt	1,116	19	—
Pilotage in and out	963	19	3½
Licences for Lighters	3	10	—
Intereſt of Money	18	3	11½
Dockage	112	9	—
Stones ſold	6	10	—
Total Charge £.	3,471	18	10½

THE DISCHARGE:	£.	s.	d.
Paid for raiſing and delivering Ballaſt	467	18	6
Pilotage in and out	544	2	5
Drudging Docks and Quays	150	6	9
Perches and Buoys	50	17	7
Repairs of Lighters	102	7	3½
Incidental Expences	66	15	4½
Expences of Graving or dry Dock	883	18	11
Salaries	218	2	9½
Total Diſcharge £.	2,484	9	7½
Balance in favour of the Public	987	9	3
The Charge, as above £.	3,471	18	10½

	£.	s.	d.	£.	s.	d.
The Balance in favour of the Public brought down £.				987	9	3
To which muſt be added the following SUMS Diſallowed, not having been ſufficiently Vouched:						
Under the Head of Perches and Buoys	17	1	3			
Repairs of Lighters	4	16	6			
Incidental Expences	2	6	10			
Graving Dock	853	6	8½			
Salaries	218	4	9½			
Total Diſallowed				1,095	16	1
The Balance in favour of the Public then is £.				2,083	5	4

THIS ACCOUNT is correctly Stated, but not ſupported by ſufficient Vouchers, which, though required by the Commiſſioners of Account, were not furniſhed them; they have therefore Diſallowed the above Stated Sums, amounting to One Thouſand and Ninety-five Pounds Sixteen Shillings and One Penny.

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27.

COAL YARDS;—DUBLIN.

The ACCOUNT of EDWARD SANKEY, Esq. Director of the PUBLIC COAL YARDS of DUBLIN; from the Twenty-fourth Day of June One thousand Seven hundred and Ninety-nine to the Twenty-fifth Day of March One thousand Eight hundred.

THE CHARGE:	£.	s.	d.
Balance of last Account, being the Total Charge - - - - - £.	5,164	3	3

THE DISCHARGE:	£.	s.	d.
Paid into the Treasury, on Account of Coals sold - - - - - -	3,080	—	—
Contingent Expences - - - - - - - - - - -	76	18	8½
Total Discharge - - -	3,156	18	8½
Balance in favour of the Public - - -	2,007	4	6½
The Charge, as above - - £	5,164	3	3

THIS ACCOUNT has been already stated to Parliament comprehended in a former Account, and is now stated for the Purpose of commencing on a true and recorded Balance on the Twenty-fifth Day of March One thousand Eight hundred; from which Period to the Thirty-first Day of December One thousand Eight hundred, the Account is already before Parliament in the last Report.

STATE OF THE BALANCE:	£.	s.	d.
Insuper on the Account ending the Twenty-fifth Day of December One thousand Seven hundred and Ninety-three - - - - - - - - - -	139	8	8½
Cash in the Directors Hands - - - - - - - - - -	38	—	1½
The like, for the Purchase of Coals - - - - - - - - -	1,677	9	10
Value of Coals remaining unsold in both Yards - - - - - -	152	5	10½
The Balance - - - £.	2,007	4	6½

28.

COAL YARDS;—DUBLIN.

The ACCOUNT of EDWARD SANKEY, Esq. Director of the PUBLIC COAL YARDS of the City of DUBLIN; from the First Day of January One thousand Eight hundred and One, to the Fifth Day of January One thousand Eight hundred and Two.

THE CHARGE:	£.	s.	d.
Balance in favour of the Public on the last Account - - - - - -	5,268	3	1
Received from His Majesty's Treasury, for the Purchase of Coals - - -	1,000	—	—
Total Charge - - - £.	6,268	3	1

THE DISCHARGE:	£.	s.	d.
Paid into His Majesty's Treasury, on Account of Coals sold - - - - -	790	—	—
Contingent Expences - - - - - - - - - - - -	52	10	4
Total Discharge - - -	842	10	4
Balance in favour of the Public - - -	5,425	12	9
The Charge, as above - - £.	6,268	3	1

THIS ACCOUNT is properly Stated, and Vouched; and supported by the Depositions of the Director, and his Clerk, on Oath.

The Commissioners of Accounts however observe, as they have done in a former Report, that the Director is compelled to lay in Coals at a higher Price than allowed by Law; otherwise the Institution must be useless. This must be remedied by an Act of Parliament.

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29.

WESTMORLAND LOCK HOSPITAL.

The ACCOUNT of the GOVERNORS and DIRECTORS of the WESTMORLAND LOCK HOSPITAL; from the First Day of January One thousand Eight hundred and One to the Fifth Day of January One thousand Eight hundred and Two.

THE CHARGE:	£.	s.	d.
Received from His Majesty's Treasury	6,398	7	9
Total Charge £.	6,398	7	9

THE DISCHARGE:	£.	s.	d.
Balance of last Account in favour of Accountants	1,237	14	2
Paid Salaries	746	15	—
Servants Wages	301	3	6
Provisions	2,787	1	4¾
Medicine, &c.	395	18	4½
Firing, &c.	432	14	2½
Furniture and Utensils	233	5	4
Repairs	416	5	4
Beds and Bedding	446	8	3½
Stationary	43	—	4
Rent	20	—	—
One Year's Paving and Lighting Tax	12	3	—
for a Bomb Cart and Harness	25	11	10½
Stewards Disbursements, from the Twenty-fifth Day of December One thousand Eight hundred to the fourth Day of January One thousand Eight hundred and Two	214	6	11
For Trusses	232	16	1½
Fees on Treasury Certificate, &c.	4	—	8½
Total Discharge £.	7,549	4	6¾
Deduct the Charge	6,398	7	9
Balance in favour of Accountants £.	1,150	16	9¾

THIS ACCOUNT is properly Stated, and Vouched; and supported by the Depositions of the Steward. Subjoined is a Statement of the Patients.

Return of Patients Admitted, Discharged, Cured, Irregular, Died, and Externs, between the Fifth Day of January One thousand Eight hundred and One and the Fifth Day of January One thousand Eight hundred and Two:

Admitted.	Discharged.	Irregular.	Died.	In Hospital 5th January 1802.	Extern Patients.
1,768	1,649	73	38	243	4,526 received Advice and Medicines.

235 Patients in the Hospital on the Fifth Day of January One thousand Eight hundred and One.

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30.

CORPORATION FOR DISCOUNTENANCING VICE.

The ACCOUNT of the CORPORATION FOR DISCOUNTENANCING VICE, and Promoting the CHRISTIAN RELIGION; from the First Day of January One thousand Eight hundred and One to the Fifth Day of January One thousand Eight hundred and Two.

THE CHARGE:

	£.	s.	d.
Balance of last Account in favour of the Public	220	11	1½
Received Subscriptions	276	8	3
- - - Donations	13	8	3
- - - For Tracts sold	25	7	4
- - - A Debt due to the late House of Reform	7	2	—
Received from His Majesty's Treasury	300	—	—
Total Charge £.	842	16	11½

THE DISCHARGE:

	£.	s.	d.
Paid Salaries and Allowances	77	11	4
Books, Printing, Stationary, &c.	388	6	8½
Incidental Expences	49	15	1
Total Discharge £.	515	13	1½
Balance in favour of the Public	327	3	10
Charge, as above £.	842	16	11½

THIS ACCOUNT is properly Stated, and Vouched:—The Society have lowered the Price of Bibles from Ten Shillings and Sixpence to Four Shillings, by which Means above Five Times the Number have been sold in the same Period.

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31.

TRUSTEES OF THE LINEN AND HEMPEN MANUFACTURES.

The ACCOUNT of the TRUSTEES of the LINEN and HEMPEN Manufactures of IRELAND, from the Twenty-fifth Day of March One thouſand Seven hundred and Ninety-nine to the Thirty-firſt Day of December One thouſand Eight hundred.

THE CHARGE:

	£.	s.	d.
Arrears of Engagements due ſundry Claimants on the Twenty-fifth Day of March One thouſand Seven hundred and Ninety-nine	7,865	7	11
Amount of Engagements from the Twenty-fifth Day of March One thouſand Seven hundred and Ninety-nine to the Thirty-firſt Day of December One thouſand Eight hundred	25,180	4	2½
Total Charge £.	33,045	12	1½

THE DISCHARGE:

	£.	s.	d.
Eſtabliſhment of Linen Office	1,906	3	9
Ditto of Linen and Yarn Halls	1,422	16	—½
Inſpectors	5,480	—	—
Premiums for encouraging new Markets	867	12	—
Working Thread Lace	65	2	8
Imitating Briſtol Candle Wick	80	—	—
Spinning Fine Yarn	11	7	6
Expences of Steam Engines, applied to Bleach Mills, &c.	1,050	—	—
Oxygenated Muriatic Acid	1,469	9	9
Wheels	16	10	—
Buildings and Repairs	3,050	—	—
Paid Law Expences	100	—	—
Travelling Expences	22	15	—
Rents and Taxes	650	19	9½
Stationary, Printing, and Advertiſing	924	2	9½
Poſtage of Letters	141	19	10
Inſpectors Fees, Surveyors Wages, Storage, and Carriage of Wheels	1,622	10	—
Incidental Expences	501	9	10
Flax Premiums	6,806	11	4½
Total Diſcharge £.	26,189	10	4
The Debt or Arrears due to ſundry Claimants, on the Thirty-firſt Day of December One thouſand Eight hundred	6,856	1	9½
The Charge, as above £.	33,045	12	1½

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LINEN AND HEMPEN MANUFACTURES—*continued.*

GENERAL STATE of the FUNDS of the TRUSTEES of the LINEN and HEMPEN MANUFACTURES; from the Twenty-fifth Day of March One thouſand Seven hundred and Ninety-nine, to the Thirty-firſt Day of December One thouſand Eight hundred.

	£. s. d.	£. s. d.
Amount of Engagements unſatisfied, and remaining due to the Public, on the Twenty-fifth Day of March One thouſand Seven hundred and Ninety-nine	7,865 7 11	
Charge created, from the Twenty-fifth Day of March One thouſand Seven hundred and Ninety-nine to the Thirty-firſt Day of December One thouſand Eight hundred	25,180 4 2½	
Groſs Charge, to the Thirty-firſt Day of December One thouſand Eight hundred	33,045 12 1½	
From which, deduct the Amount of Payments made, from the Twenty-fifth Day of March One thouſand Seven hundred and Ninety-nine to the Thirty-firſt Day of December One thouſand Eight hundred	26,189 10 4	
Total Amount of Engagements remaining open to Demand, on the Thirty-firſt Day of December One thouſand Eight hundred		6,856 1 9½
Towards anſwering which is to be applied—Produce of Appropriated Duties for One Year, ending the Twenty-fifth Day of March One thouſand Eight hundred	975 1 6	
Balance in the Hands of the Treaſurer	350 12 —½	
Parliamentary Grant for One Quarter, to the Twenty-fifth Day of December One thouſand Eight hundred, remaining in Treaſury	5,400 — —	
Balance in the Hands of the Truſtees	16,350 11 5½	
Outſtanding and unreceived Funds, on the Thirty-firſt Day of December One thouſand Eight hundred	23 076 5 —	
From which deduct the above Engagements £.	6,856 1 9½	
And it will appear, that after diſcharging the ſaid Engagements, there will remain a Surplus in the Hands of the Truſtees, amounting to the Sum of £.		16,220 3 2½

THIS ACCOUNT is accurately Stated, and properly Vouched; the Secretary was examined upon Oath, who depoſed, that it was juſt and true in every Particular.

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32.

TRUSTEES OF THE LINEN AND HEMPEN MANUFACTURES.

The ACCOUNT of the TRUSTEES of the LINEN and HEMPEN MANUFACTURES of IRELAND; from the First Day of January One thousand Eight hundred and One to the Fifth Day of January One thousand Eight hundred and Two.

THE CHARGE:

	£.	s.	d.
Arrears of Engagements due sundry Claimants on the Thirty-first Day of December One thousand Eight hundred	6,856	1	9½
Amount of Engagements from the Thirty-first Day of December One thousand Eight hundred to the Fifth Day of January One thousand Eight hundred and Two	56,588	8	8
Total Charge £.	63,444	10	5½

THE DISCHARGE:

	£.	s.	d.
Paid Premiums	789	4	6
Grants	1,132	12	3
Eſtabliſhment	5,796	8	—
Miſcellaneous Charges	3,141	17	11½
Total Diſcharge	10,860	2	8½
The Debt or Arrears due ſundry Claimants on the Fifth Day of January One thouſand Eight hundred and Two	52,584	7	9
The Charge, as above £.	63,444	10	5½

THIS ACCOUNT is accurately Stated and Vouched.

GENERAL STATE of the Funds and Engagements of the TRUSTEES of the LINEN and HEMPEN MANUFACTURES; from the First Day of January One thouſand Eight hundred and One to the Fifth Day of January One thouſand Eight hundred and Two.

	£.	s.	d.	£.	s.	d.
Arrears of Engagements unſatisfied, and remaining due to the Public, on the Firſt Day of January One thouſand Eight hundred and One	6,856	1	9½			
Charge, created from the Firſt Day of January One thouſand Eight hundred and One to the Fifth Day of January One thouſand Eight hundred and Two	56,588	8	8			
Groſs Charge, to the Fifth Day of January One thouſand Eight hundred and Two	63,444	10	5½			
From which deduct the Amount of Payments made from the Firſt Day of January One thouſand Eight hundred and One to the Fifth Day of January One thouſand Eight hundred and Two	10,860	2	8½			
Total Amount of Engagements remaining open to Demand on the Fifth Day of January One thouſand Eight hundred and Two				52,584	7	9
Carried forward £.				52,584	7	9

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LINEN AND HEMPEN MANUFACTURES—*continued.*

	£. s. d.	£. s. d.
Brought forward - - - -	- - -	52,584 7 9
Towards Anſwering which is to be applied: Viz.		
Produce of Appropriated Duties for One Year, to the Twenty-fifth Day of March One thouſand Eight hundred and One, unreceived - - - - - - - - - -	1,966 1 9	
Balance in the Hands of the Treaſurer - - - - -	9,315 15 —½	
Parliamentary Grant, for One Quarter, ending the Twenty-fourth Day of December One thouſand Eight hundred - -	5,400 — —	
Balance in the Hands of the Truſtees - - - - -	20,060 12 3	
		36,742 9 —½
Exceeding of Engagements above the Funds - - - £.		15,841 18 8½

THESE ACCOUNTS are accurately Stated, and properly Vouched; the Secretary was examined upon Oath, who depoſed, that they are juſt and true in every Particular.

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33.

ROYAL CANAL COMPANY:—FOURTH ACCOUNT.

The FOURTH ACCOUNT of Money expended by the ROYAL CANAL COMPANY, to entitle them to receive Part of Twenty-five Thouſand Pounds, granted by Parliament in the Seſſion of One thouſand Seven hundred and Ninety-eight, for carrying on the Canal to Coolnahay, Six Miles beyond Mullingar, and from the River Anna Liffey to Glaſnevin Road, and in erecting an Aqueduct leading to the intended Harbour, near the Houſe of Induſtry, and in building the Walls of the ſaid Harbour, purſuant to their Petitions in the Seſſion of One thouſand Seven hundred and Ninety-eight, and in the Seſſion before, and in former Seſſions.

The ſaid Company have, agreeably to the Act of One thouſand Seven hundred and Ninety-eight, entered into a Recognizance before the Chief Baron of His Majeſty's Court of Exchequer, in the penal Sum of Fifty Thouſand Pounds, conditioned that they the ſaid Royal Canal Company ſhall compleat and finiſh the ſaid Navigation to Thomas Town, in the County of Weſtmeath, Thirty three Miles from the River Liffey, without requiring any further Public Aid for ſo doing, from the Third Day of April One thouſand Eight hundred and One to the Twenty-firſt Day of September One thouſand Eight hundred and Two.

THE CHARGE:	£.	s.	d.
Received by Debentures on the laſt Account, which proved the Corporation had expended of their proper Money the Sum of Six Thouſand and Ninety-four Pounds Thirteen Shillings and Four-pence Halfpenny - - - £.	3,000	—	—

THE DISCHARGE:	£.	s.	d.
Balance of Expenditure per laſt Account, on which Debentures were not received - - - - - - - - - - - -	84	13	4½
Paid Surveying and Engineering - - - - - - - - - -	87	6	6
Purchaſe of Lands - - - - - - - - - - - -	2,882	14	8¾
Maſons Work - - - - - - - - - - - -	2,098	15	6
Excavation - - - - - - - - - - - -	18,309	1	7
Officers Salaries - - - - - - - - - - - -	1,583	9	5
Contingent Expences - - - - - - - - - - - -	193	19	1
Law Agency - - - - - - - - - - - -	887	5	4
Total Diſcharge - - £.	26,137	5	6¼
Deduct the Charge, being the Amount of Debentures received on the laſt Account - - - - - - - - - - - - - - -	3,000	—	—
Amount of Expenditure, on which Debentures are now claimed - - £.	23,137	5	6¼

THIS ACCOUNT is properly Stated, and Vouched; and ſupported by the Depoſitions of a Director, the Pay Clerk, and Accountant, upon Oath, who declared it is juſt and true in every Particular.

ACCOUNT OFFICE,
December the 23d, 1802.

R. T. HERBERT. (L. S.)
RICH. MAGENIS. (L. S.)
MAURICE CANE. (L. S.)
REDMOND BARRY. (L. S.)

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A LIST of ACCOUNTS Paſſed by the COMMISSIONERS of ACCOUNT of IRELAND, mentioned in their Twenty-ſeventh Report, dated the 23d Day of December 1802.

	ACCOUNT of the	Balances in the Hands of Accountants.	Over-Expended by Accountants.	Debts of Corporations.
		£. s. d.	£. s. d.	£. s. d.
1	Commiſſioners of Wide Streets, under the Head of "Dame Street, or Coal Duties," to the 5th Day of January 1802	3,282 17 5		
2.	The ſame Commiſſioners, under the Head of "Avenues from Carliſle Bridge, South of the River," to the 5th Day of January 1802	1,187 12 4		
3.	The ſame Commiſſioners, for Improving the Line from Drogheda Street to the New Cuſtom Houſe, to the 5th Day of January 1802	380 4 7½		
4.	Commercial Buildings Company of Dublin, to the 5th Day of January 1802	132 10 10		
5.	Commiſſioners for Improving the Port and Harbour of Drogheda, to the 5th Day of January 1802	130 12 6		
6.	Truſtees of the Roman Catholic College, to the 5th Day of January 1802	1,095 8 4¾		
7.	Governors of the Houſe of Induſtry, to the 31ſt Day of December 1800	649 18 1½		
8	Governors of the Hibernian Marine Society, to the 25th Day of March 1800	4,903 — 1¾		
9.	The Same, to the 31ſt Day of December 1800	5,984 8 9¾		
10.	Governors of the Lying-In Hoſpital, to the 5th Day of January 1802	220 10 9¼		
11.	Dublin Society, to the 25th Day of March 1800	1,563 16 5		
12.	The Same, to the 5th Day of January 1802	- - - -	2,208 13 3	
13.	Governors of the Foundling Hoſpital, to the 25th Day of March 1800	824 4 8½		
14.	The Same, to the 31ſt Day of December 1800	1,161 17 11½	- - - -	2,236 8 6¾
15.	The Same, to the 5th Day of January 1802	3,622 1 9½		
16.	Incorporated Society for Proteſtant Schools, to the 25th Day of March 1800	3,457 7 4		
17.	The Same, to the 31ſt Day of December 1800	3,467 9 3¾		
18.	Ballaſt Office, Dublin, to the 25th Day of March 1800	11 3 10		
19.	The Same, to the 31ſt Day of December 1800	- - - -	342 2 10½	

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List of Accounts, &c.—*continued.*

	ACCOUNT of the	Balances in the Hands of Accountants			Over Expended by Accountants			Debts of Corporations.		
		£.	s.	d.	£	s.	d.	£.	s.	d.
20.	Superintendant Magiſtrate, to the 25th Day of March 1800 - - - - - - -	-	-	-	1,608	6	7			
21.	The Same, to the 31ſt Day of December 1800 - - - - - - - -	-	-	-	258	17	1½			
22.	The Same, to the 5th Day of January 1802 -	51	—	11						
23.	Director of the Public Coal Yards of Cork, to the 25th Day of March 1800 - - -	597	18	3½						
24.	The Same, to the 31ſt Day of December 1800 - - - - - - - -	2,208	3	2½						
25.	The Same, to the 5th Day of January 1802 -	1,555	1	8½						
26.	Ballaſt Office, Belfaſt, to the 5th Day of January 1802 - - - - - - -	2,083	5	4½						
27.	Director of the Public Coal Yards of Dublin, to the 25th Day of March 1800 - -	2,007	4	6½						
28.	The Same, to the 5th Day of January 1802 -	5,425	12	9						
29.	Governors and Directors of the Weſtmorland Lock Hoſpital, to the 5th Day of January 1802 - - - - - - -	-	-	-	1,150	16	9¾			
30.	Corporation for Diſcountenancing Vice, &c. to the 5th Day of January 1802 - -	327	3	10						
31.	Truſtees of the Linen and Hempen Manufactures, to the 31ſt Day of December 1800 -	-	-	-	-	-	-	6,856	1	9½
32.	The Same, to the 5th Day of January 1802 -	-	-	-	-	-	-	52,584	7	9
33.	Royal Canal Company, Fourth Account, to the 21ſt Day of September 1802 - -	-	-	-	23,137	5	6½			

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